

## Statement of Financial Condition As of March 31, 2019

(dollars in thousands)

<b>Assets</b>	
Cash and Cash Equivalents	\$ 2,570,230
Investments:	
Available-for-Sale Debt Securities	18,018,209
Held-to-Maturity	400,911
Equity Securities	22,926
Other	526,907
<b>Total Investments</b>	<b>18,968,953</b>
Loans to Members:	
Consumer	20,061,355
Credit Card	17,347,804
Mortgage	35,221,346
Equity	2,864,606
Business	556,465
<b>Total Loans</b>	<b>76,051,576</b>
Allowance for Loan Losses	(1,538,339)
<b>Total Loans, Net of Allowance</b>	<b>74,513,237</b>
Accounts Receivable	3,241,764
Mortgage Servicing Rights, Net	477,362
Accrued Interest Receivable	322,101
Prepaid and Deferred Expenses	121,591
Fixed Assets, Net	1,973,776
Deposit - NCUSIF	635,843
Other Assets	409,187
<b>Total Assets</b>	<b>\$ 103,234,044</b>
<b>Liabilities and Members' Equity</b>	
Deposit Accounts:	
Checking	\$ -
Savings	32,674,208
Money Market Savings	13,965,635
Certificates	23,105,846
Individual Retirement Accounts	6,530,441
Business	1,032,645
<b>Total Deposit Accounts</b>	<b>77,308,775</b>
Liabilities:	
Accounts Payable	254,777
Drafts Payable	315,064
Accrued Expenses	474,717
Notes Payable	12,240,439
Other	529,700
<b>Total Liabilities</b>	<b>13,814,697</b>
<b>Total Deposit Accounts and Liabilities</b>	<b>91,123,472</b>
<b>Members' Equity:</b>	
Equity	12,573,116
Other Comprehensive Income (Loss)	(462,544)
<b>Total Members' Equity</b>	<b>12,110,572</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$ 103,234,044</b>

**Delinquent Loan Information:**

Current and Less than Two Months Delinquent	\$ 75,248,816
Two or More Months Delinquent	802,760
<b>Total Loans</b>	<b>\$ 76,051,576</b>

We certify, to the best of our knowledge and belief, this statement and the related statements are true and correct and present fairly the financial position and the results of operations for the periods covered.

Chief Financial Officer: /s/ Vincent Pennisi

President/CEO: /s/ Mary A. McDuffie

Chairman: /s/ John A. Lockard